



**DEPARTMENT OF THE ARMY  
OMAHA DISTRICT, CORPS OF ENGINEERS  
RAPID RESPONSE HTRW PROGRAM OFFICE  
P.O. BOX 13287  
OFFUTT AFB, NEBRASKA 68113-0287**

1092838 - R8 SDMS

REPLY TO  
ATTENTION OF

January 17, 2007

Rapid Response Program Office

Mr. Victor Ketellapper  
Regional Project Manager  
U.S. Environmental Protection Agency, Region VIII  
999 18th Street, Suite 300 (8EPR-SR)  
Denver, Colorado 80202-2466

Dear Mr. Ketellapper:

Reference IAG WAF on Rapid Response IAG DW-96-95-391101 Vasquez Boulevard I-70 Remedial Action, Denver Colorado, Residential Soil Removal.

The IAG DW-96-95-391101-06 is currently funded at \$13,327,244. Since our last correspondence of August 16, 2006 USACE has returned \$300,000 of Revised Reimbursable funding on August 24, 2006. The EPA on Millington received the following partial bills (DA Form 4445-R) listed below. Enclosed on each voucher is the first page and last two pages which has the IAG A-K breakout of funds.

<u>Bill Number</u>	<u>Dates</u>	<u>Amount</u>	<u>Enclosure</u>
28099273	01-Aug-2006 thru 01-Sep-2006	\$28,316.73	1
28100267	01-Sep-2006 thru 22-Sep-2006	28,199.66	2
28101067	22-Sep-2006 thru 03-Oct-2006	152.81	3
28101556	03-Oct-2006 thru 01-Nov-2006	10,566.65	4
28102303	01-Nov-2006 thru 01-Dec-2006	15,771.85	5
28103081	01-Dec-2006 thru 03-Jan-2007	11,274.03	6

On the last 2 pages of the most recent bill (28103081) is a Progress Report of which page 1 indicates \$12,249,244 of the IAG under "Direct Fund Cite" (these are funds for a construction contractor) and \$1,078,000 under "Revised Reimbursable" (labor, labor overheads and fringe, travel, and fees). The current unobligated balance available on Direct Fund Cite is \$1,688.60, however the USACE is processing a credit modification anticipated to be slightly over \$1,200,000. The unobligated balance of the Revised Reimbursable is only \$6,8891.21 due to the return of \$300,000 in August 2006. Additionally \$169,342.76 of revised reimbursable is in commitments meaning labor codes, fees, and travel budgets. The IAG expires on June 30, 2007.

The labor and transportation cost is to support on-site construction quality assurance over the construction contractor at the Vasquez Boulevard Superfund Site, additional labor represents USACE project management, contracting and contractor payments. The bills have a Superfund M&S Fee that HQ and EPA agreed on as 1.8% of project billing. Under IAG DW-96-95391101-06 there have been two construction contracts awarded. The first was contract W9128F-04-D-0016, was with Project Resources Inc. PRI for \$1,449,839.00 for soil removal at 70 residences and is completed. The second construction contract W9128F-04-D-0029, TO #1 is with PRI for \$10,797,716.40 and USACE is currently processing a credit modification.

If you have any questions regarding this request, please contact me at (402) 293-2513.

Sincerely,

A handwritten signature in black ink that reads "Mary Darling". The signature is fluid and cursive, with the first name "Mary" and last name "Darling" clearly distinguishable.

Mary Darling  
Project Manager,  
Rapid Response Program Office

Enclosures

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-SEP-2006  
CUSTOMER ORDER NUMBER DW96953911-01-0  
(VASQUEZ BLVD/HWY 1-70, CO  
(TOELLE)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

28099273  
PARTIAL # 29 01-AUG-2006 THRU 01-SEP-2006

BILLED OFFICE (MAIL TO):

CINCINNATI FINANCIAL MGNT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE

CINCINNATI OH 45268-7002  
ATTN

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
USAE OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA

000000

\$28,316.73

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G6 08 2417 848 018911

96252

\$28,316.73

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,840.95
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$330.37
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$8,256.41
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$2,454.15
1	INHOUSE - LABOR	LABOR	\$15,434.85
SUBTOTAL			\$28,316.73
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 01-OCT-2006			
PAY THIS AMOUNT			\$28,316.73

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED  
AND/OR THE SERVICES PERFORMED AS STATED AND  
THAT THE PAYMENT REQUESTED IS CORRECT TO THE  
BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND  
CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS  
INDICATED."

9-8-06  
DATE

  
SIGNATURE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$813,297.72  
PREVIOUS BILLED AMOUNT: \$784,980.99  
CURRENT BILLED AMOUNT: \$28,316.73  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

PROGRESS REPORT  
 OMAHA DISTRICT  
 VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

MONTHLY REPORT FOR AUGUST 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,078,000.00	\$12,249,244.00	\$13,327,244.00
Less Total Expenditures: (-)	\$813,297.72	\$9,494,856.39	\$10,308,154.11
Less Undelivered Orders: (-)	\$26,701.34	\$2,752,699.01	\$2,779,400.35
Less Commitments: (-)	\$218,131.51	\$0.00	\$218,131.51
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Funds Available Balance:	\$19,869.43	\$1,688.60	\$21,558.03
BILLING ACTIVITY (96X3122):			
Bill Number 28099273			
Funds Expended During Report Period:	\$28,316.73		
Total Billed to Date:	\$813,297.72		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$508,783.30		
Total Expended to Date:	\$9,494,856.39		

PROGRESS REPORT  
 OMAHA DISTRICT  
 VASQUEZ BOULEVARD/HWY I-70, CO

TAG Number: DW96953911-01-0

Bill Number: 28099273

Bill Invoice Date: 01-SEP-2006

Monthly Billing Amount (96X3122): \$28,316.73

Monthly Direct Fund Cite Contract Cost (68X8145): \$508,783.30

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$11,740.86	\$227,267.98	\$239,008.84
b Fringe Benefits	\$3,693.99	\$80,713.48	\$84,407.47
c Travel	\$1,840.95	\$90,986.36	\$92,827.31
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$330.37	\$156,681.81	\$157,012.18
i Total Direct Charges	\$17,606.17	\$555,649.63	\$573,255.80
j Total Indirect Charges	\$10,710.56	\$229,331.36	\$240,041.92
k TOTAL	\$28,316.73	\$784,980.99	\$813,297.72

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	21.00	\$1,802.91
MARK R HERSE	SUPERVISORY CIVIL ENGINEER	4.00	\$444.64
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	262.00	\$22,533.84
QUILA L LOVEJOY	ENGINEERING TECHNICIAN	2.00	\$111.95
PATRICIA M OVERGAARD	CONTRACT SPECIALIST	9.00	\$678.96
VELMA J SANDERS	PROGRAM ANALYST	7.50	\$573.11
TOTAL LABOR:		305.50	\$26,145.41

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 \*\*\* END OF REPORT - 12-SEP-2006 - 09:14 - SID G6CEPMP1 \*\*\*  
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CIC #: 99EPA SUPERFUND  
BILLED DATE 22-SEP-2006  
CUSTOMER ORDER NUMBER DW96953911-01-0  
(VASQUEZ BLVD/HWY I-70, CO  
(TOELLE)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN

PAGE NO. 001

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\* ACCOUNTS OF \*  
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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
28100267  
PARTIAL # 30 01-SEP-2006 THRU 22-SEP-2006

BILLED OFFICE (MAIL TO):  
CINCINNATI FINANCIAL MGMT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002  
ATTN

BILLING OFFICE (SEND REMITTANCE TO):  
USACE FINANCE CENTER  
USAED OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER  
MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA 000000 \$28,199.66 96 NA X 3122.0000 G6 08 2417 848 018911 96252 \$28,199.66

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$2,803.96
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$9,661.86
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$4,965.92
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,477.23
1	INHOUSE - LABOR	LABOR	\$9,290.69
SUBTOTAL			\$28,199.66

PARTIAL AMOUNT PAID \$ .00

CORPS CERTIFICATION

PAYMENT DUE DATE 22-OCT-2006

PAY THIS AMOUNT \$28,199.66

'I CERTIFY THAT THE ABOVE SERVICES WERE RECEIVED AND/OR THE SERVICES WERE PERFORMED AND THAT THE PAYMENT REQUESTED IS APPROPRIATE TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS INDICATED.'

10-17-06  
DATE SIGNATURE

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$841,497.38  
PREVIOUS BILLED AMOUNT: \$813,297.72  
CURRENT BILLED AMOUNT: \$28,199.66  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

ATTACHMENT 2

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

Bill Number: 28100267

Bill Invoice Date: 22-SEP-2006

Monthly Billing Amount (96X3122): \$28,352.47

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,486.04	\$239,008.84	\$245,494.88
b Fringe Benefits	\$2,894.31	\$84,407.47	\$87,301.78
c Travel	\$2,803.96	\$92,827.31	\$95,631.27
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$9,661.86	\$157,012.18	\$166,674.04
i Total Direct Charges	\$21,846.17	\$573,255.80	\$595,101.97
j Total Indirect Charges	\$6,506.30	\$240,041.92	\$246,548.22
k TOTAL	\$28,352.47 *	\$813,297.72	\$841,650.19

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	10.00	\$808.16
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	154.00	\$14,772.87
VELMA J SANDERS	PROGRAM ANALYST	4.00	\$305.62
TOTAL LABOR:		168.00	\$15,886.65

\*Total Includes  
Bill #28100267 for \$28,199.66  
Bill #28101067 for \$152.81

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

Unbilled Amount

Budget Categories

Unbilled Costs  
Current Month

a Personnel	\$61.42
b Fringe Benefits	\$28.24
c Travel	\$0.00
d Equipment	\$0.00
e Supplies	\$0.00
f Procurement	\$0.00
g Construction	\$0.00
h Other	\$0.00
i Total Direct Charges	\$89.66
j Total Indirect Charges	\$63.15
k Total Unbilled Amount	\$152.81

Total Unbilled Amount	\$ 152.81
Plus Expended for Month	\$28,352.47
Total	\$28,199.66

You may query the cost\_account\_detail table, column name unbilled\_amt, for further details.

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\*\*\* E N D O P R E P O R T - 24 OCT-2006 - 16:45 - SID G6CEMP1 \*\*\*  
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CIC #: 99EPA SUPERFUND  
BILLED DATE 03-OCT-2006  
CUSTOMER ORDER NUMBER DW96953911-01-0  
(VASQUEZ BLVD/HWY I-70, CO  
(TOELLE)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

28101067  
PARTIAL # 31 22-SEP-2006 THRU 03-OCT-2006

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

CINCINNATI FINANCIAL MGMT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
USAED OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA 000000 \$152.81 96 NA X 3122.0000 G6 08 2417 848 018911 96252 \$152.81

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$48.89
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$14.26
1	INHOUSE - LABOR	LABOR	\$89.66
SUBTOTAL			\$152.81
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 02-NOV-2006			PAY THIS AMOUNT \$152.81

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED  
AND/OR THE SERVICES PERFORMED AS STATED AND  
THAT THE PAYMENT REQUESTED IS CORRECT TO THE  
BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND  
CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS  
INDICATED."

DATE

SIGNATURE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$841,650.19  
PREVIOUS BILLED AMOUNT: \$841,497.38  
CURRENT BILLED AMOUNT: \$152.81  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

ATTACHMENT 3

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY 1-70, CO

IAG Number: DW96953911-01-0

Bill Number: 28100267

Bill Invoice Date: 22-SEP-2006

Monthly Billing Amount (96X3122): \$28,352.47

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,486.04	\$239,008.84	\$245,494.88
b Fringe Benefits	\$2,894.31	\$84,407.47	\$87,301.78
c Travel	\$2,803.96	\$92,827.31	\$95,631.27
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$9,661.86	\$157,012.18	\$166,674.04
i Total Direct Charges	\$21,846.17	\$573,255.80	\$595,101.97
j Total Indirect Charges	\$6,506.30	\$240,041.92	\$246,548.22
k TOTAL	\$28,352.47 *	\$813,297.72	\$841,650.19

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	10.00	\$808.16
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	154.00	\$14,772.87
VELMA J SANDERS	PROGRAM ANALYST	4.00	\$305.62
TOTAL LABOR:		168.00	\$15,886.65

\* Total Includes  
Bill #28100267 for \$28,199.66  
Bill #28101067 for \$152.81

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAC Number: DW96953911-01-0

Unbilled Amount

Budget Categories

Unbilled Costs

Current Month

a Personnel	\$61.42
b Fringe Benefits	\$28.24
c Travel	\$0.00
d Equipment	\$0.00
e Supplies	\$0.00
f Procurement	\$0.00
g Construction	\$0.00
h Other	\$0.00
i Total Direct Charges	\$89.66
j Total Indirect Charges	\$63.15
k Total Unbilled Amount	\$152.81

Total Unbilled Amount \$ -152.81

Plus Expended for Month \$28,352.47

Total \$28,199.66

You may query the cost\_account\_detail table, column name unbilled\_amt, for further details.

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\*\*\* END OF REPORT - 24-OCT-2006 - 16:45 - SID G6CEPMP1 \*\*\*  
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CIC #: 99EPA SUPERFUND  
BILLED DATE 01-NOV-2006  
CUSTOMER ORDER NUMBER DW96953911-01-0  
(VASQUEZ BLVD/HWY I-70, CO  
(TOELLE)  
VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

28101556  
PARTIAL # 31 03-OCT-2006 THRU 01-NOV-2006

BILLED OFFICE (MAIL TO):

CINCINNATI FINANCIAL MGMT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE

CINCINNATI OH 45268-7002  
ATTN

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
USAED OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA

000000

\$10,566.65

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G6 08 2417 848 018911

96252

\$10,566.65

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PRIVATE SECTOR CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED	\$560.00
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$336.43
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,136.24
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$949.36
1	INHOUSE - LABOR	LABOR	\$5,584.62
SUBTOTAL			\$10,566.65

PARTIAL AMOUNT PAID \$ .00

PAYMENT DUE DATE 01-DEC-2006

PAY THIS AMOUNT \$10,566.65

"I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS INDICATED."

11-14-06  
DATE

SIGNATURE

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$852,216.84  
PREVIOUS BILLED AMOUNT: \$841,650.19  
CURRENT BILLED AMOUNT: \$10,566.65  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

ATTACHMENT 4

PROGRESS REPORT  
 OMAHA DISTRICT  
 VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

MONTHLY REPORT FOR OCTOBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,078,000.00	\$12,249,244.00	\$13,327,244.00
Less Total Expenditures: (-)	\$852,216.84	\$9,716,778.77	\$10,568,995.61
Less Undelivered Orders: (-)	\$23,849.48	\$2,530,776.63	\$2,554,626.11
Less Commitments: (-)	\$182,576.35	\$0.00	\$182,576.35
	-----	-----	-----
Funds Available Balance:	\$19,357.33	\$1,688.60	\$21,045.93
BILLING ACTIVITY (96X3122):			
Bill Number 28101556			
Funds Expended During Report Period:	\$10,566.65		
Total Billed to Date:	\$852,216.84		

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$221,922.38
Total Expended to Date:	\$9,716,778.77

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

Bill Number: 28101556

Bill Invoice Date: 01-NOV-2006

Monthly Billing Amount (96X3122): \$10,566.65

Monthly Direct Fund Cite Contract Cost (68X8145): \$221,922.38

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,696.09	\$245,494.88	\$249,190.97
b Fringe Benefits	\$1,876.66	\$87,301.78	\$89,178.44
c Travel	\$0.00	\$95,631.27	\$95,631.27
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$560.00	\$0.00	\$560.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$348.30	\$166,674.04	\$167,022.34
i Total Direct Charges	\$6,481.05	\$595,101.97	\$601,583.02
j Total Indirect Charges	\$4,085.60	\$246,548.22	\$250,633.82
k TOTAL	\$10,566.65	\$841,650.19	\$852,216.84

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARK R HERSE	SUPERVISORY CIVIL ENGINEER	16.00	\$1,907.80
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	64.00	\$6,463.69
PATRICIA M OVERGAARD	CONTRACT SPECIALIST	8.00	\$733.06
VELMA J SANDERS	PROGRAM ANALYST	7.00	\$565.67
TOTAL LABOR:		95.00	\$9,670.22

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\*\*\* END OF REPORT - 03-NOV-2006 - 10:41 - SID G6CEFMPI \*\*\*  
\*\*\*\*\*

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-DEC-2006  
CUSTOMER ORDER NUMBER DW96953911-01-0

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
(VASQUEZ BLVD/HWY I-70, CO  
(TOELLE)

PAGE NO. 001

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\* ACCOUNTS OF \*  
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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

28102303  
PARTIAL # 32 01-NOV-2006 THRU 01-DEC-2006

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

CINCINNATI FINANCIAL MGNT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
USAED OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA 000000 \$15,771.85 96 NA X 3122.0000 G6 08 2417 848 018911 96252 \$15,771.85

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,348.46
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$4,178.75
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,325.93
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,005.28
1	INHOUSE - LABOR	LABOR	\$5,913.43
SUBTOTAL			\$15,771.85

PARTIAL AMOUNT PAID \$0.00

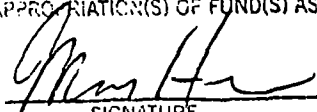
COMMENTS

PAYMENT DUE DATE 31-DEC-2006

PAY THIS AMOUNT \$15,771.85

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED  
AND/OR THE SERVICES PERFORMED AS STATED AND  
THAT THE PAYMENT REQUESTED IS CORRECT TO THE  
BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND  
CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS  
INDICATED."

12-13-06  
DATE

  
SIGNATURE

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$867,988.69  
PREVIOUS BILLED AMOUNT: \$852,216.84  
CURRENT BILLED AMOUNT: \$15,771.85  
TOTAL FLUX BILLED: \$0.00  
PREVIOUS FLUX BILLED: \$0.00  
CURRENT FLUX BILLED: \$0.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

ATTACHMENT 5

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

## MONTHLY REPORT FOR NOVEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,078,000.00	\$12,249,244.00	\$13,327,244.00
Less Total Expenditures: (-)	\$867,988.69	\$10,165,467.92	\$11,033,456.61
Less Undelivered Orders: (-)	\$22,503.31	\$2,082,087.48	\$2,104,590.79
Less Commitments: (-)	\$172,331.71	\$0.00	\$172,331.71
	-----	-----	-----
Funds Available Balance:	\$15,176.29	\$1,688.60	\$16,864.89
BILLING ACTIVITY (96X3122):			
Bill Number 28102303			
Funds Expended During Report Period:	\$15,771.85		
Total Billed to Date:	\$867,988.69		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$448,689.15		
Total Expended to Date:	\$10,165,467.92		



PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

Bill Number: 28102303

Bill Invoice Date: 01-DEC-2006

Monthly Billing Amount (96X3122): \$15,771.85

Monthly Direct Fund Cite Contract Cost (68X8145): \$448,689.15

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,020.32	\$249,190.97	\$253,211.29
b Fringe Benefits	\$1,863.43	\$89,178.44	\$91,041.87
c Travel	\$1,348.46	\$95,631.27	\$96,979.73
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$560.00	\$560.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$4,208.43	\$167,022.34	\$171,230.77
i Total Direct Charges	\$11,440.64	\$601,583.02	\$613,023.66
j Total Indirect Charges	\$4,331.21	\$250,633.82	\$254,965.03
k TOTAL	\$15,771.85	\$852,216.84	\$867,988.69

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	16.00	\$1,646.42
MARK R HERSE	SUPERVISORY CIVIL ENGINEER	8.00	\$953.90
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	70.00	\$6,791.15
QUILA L LOVEJOY	ENGINEERING TECHNICIAN	2.00	\$120.09
PATRICIA M OVERGAARD	CONTRACT SPECIALIST	8.00	\$733.08
TOTAL LABOR:		104.00	\$10,244.64

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 \*\*\* END OF REPORT - 05-DEC-2006 - 16:25 - SID G6CEPMP1 \*\*\*  
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CIC #: 99EPA SUPERFUND

BILLED DATE 03-JAN-2007

CUSTOMER ORDER NUMBER DW96953911-01-0

(VASQUEZ BLVD/HWY I-70, CO

(TOELLE)

VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

REV. MAN

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

28103081

PARTIAL # 33 01-DEC-2006 THRU 03-JAN-2007

BILLED OFFICE (MAIL TO):

CINCINNATI FINANCIAL MGMT CENTER

EPA

ACCOUNTING OPERATION OFFICE MS002

26 WEST MARTIN LUTHER KING DRIVE

CINCINNATI OH 45268-7002

ATTN

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER

USAED OMAHA G6

5722 INTEGRITY DRIVE

C O USACE FINANCE CENTER

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA

000000

\$11,274.03

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G6 08 2417 848 018911

96252

\$11,274.03

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - OTHER RESOURCES

SUPERFUND M&S FEE

\$8,285.08

1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS

\$969.56

1 INHOUSE - LABOR

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

\$293.42

1 INHOUSE - LABOR

LABOR

\$1,725.97

SUBTOTAL

\$11,274.03

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 02-FEB-2007

PAY THIS AMOUNT

\$11,274.03

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS INDICATED."

1/2/07  
DATE

SIGNATURE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$1,078,000.00  
TOTAL BILLED AMOUNT: \$879,262.72  
PREVIOUS BILLED AMOUNT: \$867,988.69  
CURRENT BILLED AMOUNT: \$11,274.03  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

ATTACHMENT 6

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

## MONTHLY REPORT FOR DECEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,078,000.00	\$12,249,244.00	\$13,327,244.00
Less Total Expenditures: (-)	\$879,262.72	\$10,255,170.26	\$11,134,432.98
Less Undelivered Orders: (-)	\$22,503.31	\$1,992,385.14	\$2,014,888.45
Less Commitments: (-)	\$169,342.76	\$0.00	\$169,342.76
	-----	-----	-----
Funds Available Balance:	\$6,891.21	\$1,688.60	\$8,579.81
BILLING ACTIVITY (96X3122):			
Bill Number 28103081			
Funds Expended During Report Period:	\$11,274.03		
Total Billed to Date:	\$879,262.72		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$89,702.34		
Total Expended to Date:	\$10,255,170.26		

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911-01-0

Bill Number: 28103081

Bill Invoice Date: 03-JAN-2007

Monthly Billing Amount (96X3122): \$11,274.03

Monthly Direct Fund Cite Contract Cost (68X8145): \$89,702.34

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,128.08	\$253,211.29	\$254,339.37
b Fringe Benefits	\$597.89	\$91,041.87	\$91,639.76
c Travel	\$0.00	\$96,979.73	\$96,979.73
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$560.00	\$560.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$8,285.08	\$171,230.77	\$179,515.85
i Total Direct Charges	\$10,011.05	\$613,023.66	\$623,034.71
j Total Indirect Charges	\$1,262.98	\$254,965.03	\$256,228.01
k TOTAL	\$11,274.03	\$867,988.69	\$879,262.72

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	22.00	\$2,263.84
MARK R HERSE	SUPERVISORY CIVIL ENGINEER	2.00	\$238.48
QUILA L LOVEJOY	ENGINEERING TECHNICIAN	2.00	\$120.09
PATRICIA M OVERGAARD	CONTRACT SPECIALIST	4.00	\$366.54
TOTAL LABOR:		30.00	\$2,988.95

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\*\*\* END OF REPORT - 03-JAN-2007 - 15:08 - SID G6CEPMP1 \*\*\*  
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